

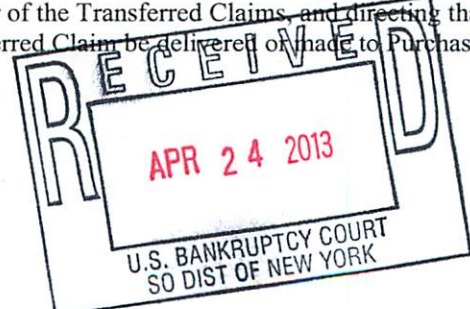
**AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY**

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **ERSEL SIM SPA** ("Seller"), acting on behalf of one customer (the "Customer") hereby unconditionally and irrevocably sells, transfers and assigns to **CREDITO EMILIANO SPA** (the "Purchaser"), acting on behalf of one or more of its customers (together with its customers, the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the nominal amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to **Proof of Claim Number 50473** filed by or on behalf of Seller] (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller and its Customer relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's and its Customer's right, title and interest in, to and under the transfer agreements, if any, under which Seller and its Customer or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller and its Customer owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; and (f) neither Seller nor its Customer has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.





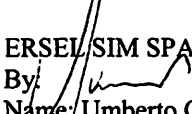
4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

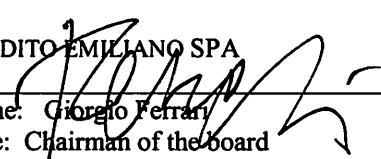
6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 13th day of April 2013.

ERSEL/SIM SPA  
By:   
Name: Umberto Giraudo  
Title:  
Piazza Solferino 11  
10121 Torino, Italy

Attn: Federica Farabone  
Phone 0039 0230574810  
Fax 0039 02801558  
e-mail federica.farabone@ersel.it

CREDITO EMILIANO SPA  
By:   
Name: Giorgio Ferrari  
Title: Chairman of the board  
Via Emilia San Pietro, n.4  
42121 Reggio Emilia, Italy

Attn: Efsio Bertrand  
Phone 0039 0522 582601  
Fax 0039 0522 583129  
e-mail ebertrand@credem.it

Schedule 1

Transferred Claims

Purchased Claim

0,02807 % of XS0176153350 EUR = USD 72,772.25 of USD 3,677,918.40 (i.e. the outstanding amount of XS0176153350 as described in the Proof of Claim dated 23 October, 2009 and filed on 28 October, 2009),

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	Maturity	Accrued Amount (as of Proof of Claim Filing Date)
LEHMAN BROTHERS TREAS.BV 7%/LINKED 10.10.2003/2013 EUR	XS0176153350	LEHMAN BROTHERS TREASURY BV	Lehman Brothers Holdings Inc.	EUR 50,000.00 (equivalent to USD 70,755.00)	10/10/2013	EUR 51,425.52 (equivalent to USD 72,772.25)

ERSEL SIM SPA

CREDITO EMILIANO S.P.A.

**IN THE UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

**Form 210A**

**United States Bankruptcy Court**

**SOUTHERN DISTRICT OF NEW YORK**

In re LEHMAN BROTHERS HOLDINGS INC., et. al., DEBTORS

Case No. 08-13555 (JMP)  
JOINTLY ADMINISTERED

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).  
Transferee hereby gives evidence and notice pursuant to Rule 300 1(e)(2), Fed. R. Bankr. P., of the transfer,  
other than for security, of the claim referenced in this evidence and notice.

**Credito Emiliano S.p.A.**  
Name of Transferee

**Ersel SIM**  
Name of Transferor

Name and Address where notices to transferee  
should be sent:

Court Claim #: 50473  
Total Amount of Claim: \$ 9,508,383.95  
Claim transferred: \$ 72,772.25

Credito Emiliano S.p.A.  
Via Gandhi 2/C  
42123 Reggio Emilia  
Italy  
Attn: Stefania Catellani  
E-mail: scatellani@credem.it

Date Claim Filed: October, 28 2009

Phone: 0039 0522 582464  
Last Four Digits of Acct #: N/A

Phone: 0039 059 202 1307  
Last Four Digits of Acct. #: N/A

Name and Address where transferee payments  
should be sent (if different from above):

Phone: *[inserire contatto telefonico del ricevente il pagamento per conto del cessionario]*  
Last Four Digits of Acct #: N/A

*[Inserire riferimenti bancari del cessionario]*

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of  
my knowledge and belief,

By: 

Transferee/Transferee's Agent

Date: 13th April 2013

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both 18  
U.S.C. §1152 & 3571.



**EVIDENCE OF TRANSFER OF CLAIM**


**TRANSFER AGREEMENT**

**Exhibit C**

**[address and name of Transferee]**

**Address for Notices:**

CREDITO EMILIANO S.P.A.  
VIA EMILIA S.PIETRO 4  
42121 REGGIO EMILIA (ITALY)  
Attn. Stefania Catellani  
Tel 0039 0522 582464  
Email [scatellani@credem.it](mailto:scatellani@credem.it)

<b>United States Bankruptcy Court/Southern District of New York</b> Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		<b>LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM</b>	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP)      0000050473	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) <b>ERSEL SIM S.P.A.</b> 11, Piazza Solferino 10121 Torino Italy		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  <b>Court Claim Number:</b> _____ (If known)  <b>Filed on:</b> _____	
Notices: <b>ERSEL SIM S.P.A.</b> c/o John E. Jureller, Jr. Klestadt & Winters, LLP 292 Madison Avenue, 17th Floor New York, New York 10017		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: 00390115520111    Email Address: <a href="mailto:gabriella.cesano@ersel.it">gabriella.cesano@ersel.it</a>		Name and address where payment should be sent (if different from above) <b>ERSEL SIM S.P.A. - conto terzi</b> presso MONTE DEI PASCHI DI SIENA c/c 000002930058 IBAN: IT80H0103001000000002930058 SWIFT: PASCIMMTO	
Telephone number: 00390115520224    Email Address: <a href="mailto:emma.travo@ersel.it">emma.travo@ersel.it</a>		1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.  <b>Amount of Claim: \$ 9,508,383.95</b> see attached schedule <b>(Required)</b>	
<input type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.  <b>International Securities Identification Number (ISIN):</b> see attached schedule <b>(Required)</b>			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.  <b>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:</b>  see attached schedule <b>(Required)</b>			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.  <b>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:</b> CLEARSTREAM 11037 / 14279 - INTESA SAN PAOLO / ERSEL SIM S.P.A.			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<b>FOR COURT USE ONLY</b> <div style="border: 2px solid black; padding: 10px; width: fit-content; margin: auto;"> <b>FILED / RECEIVED</b>   <b>OCT 28 2009</b>   <b>EPIQ BANKRUPTCY SOLUTIONS, LLC</b> </div>	
<b>Date:</b> 2-3-10-2009	<b>Signature:</b> The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <b>BRUNO ARGENTERO - VICE PRESIDENT</b>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			



Description of the issuing company	Description of the securities	Type of securities	ISIN	BENEFICIAL HOLDER	Quantity
LEHMAN BROTHERS HLDG INC.	LEHMAN B.HLDG(DEFAULT)EUR 04/05/11 4%	DEPT SECURITIES,CORP FIXED	XS0252834578	ALBANI CASTELBARCO V.G.D.SF. MARCELLO C/B	50000
LEHMAN BROTHERS HLDG INC.	LEHMAN B.HLDG(DEFAULT)EUR 09/03/15 4%	DEPT SECURITIES,CORP FIXED	XS0213899510	BIANCARDI GIUSEPPE E QUARTODIPALO MARIA ELOISA	40000
LEHMAN BROTHERS HLDG INC.	LEHMAN B.HLDG(DEFAULT)EUR 09/03/15 4%	DEPT SECURITIES,CORP FIXED	XS0213899510	PAOLINO ANNA GRAZIA	15000
LEHMAN BROTHERS HLDG INC.	LEHMAN B.HLDG(DEFAULT)EUR 20/07/12 FRN	DEPT SECURITIES,CORP FLOATER	XS0224348592	GRINDATTO MARTINO	50000
LEHMAN BROTHERS HLDG INC.	LEHMAN B.HLDG(DEFAULT)EUR 20/07/12 FRN	DEPT SECURITIES,CORP FLOATER	XS0224348592	QUAGLIA ROBERTO	10000
LEHMAN BROTHERS HLDG INC.	LEHMAN B.HLDG(DEFAULT)EUR 20/07/12 FRN	DEPT SECURITIES,CORP FLOATER	XS0224348592	RIZZI MASSIMILIANO	10000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 01/02/13 FRN	DEPT SECURITIES,CORP FLOATER	XS0210782552	ACCATI CRISTINA FEDERICA ROSA ANNA	51000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 01/02/13 FRN	DEPT SECURITIES,CORP FLOATER	XS0210782552	MANTEGAZZA PAOLO	30000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 01/02/13 FRN	DEPT SECURITIES,CORP FLOATER	XS0210782552	MITINI S.S.	100000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	BOELLIS MARIA CRISTINA	10000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	BOERO ANDREINA C/A	40000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	BOFFA ANDREA	204000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	BOFFA MARIA ELENA	75000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	BONA PATRIZIA C/B	10000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	CAMERARIO SILVIA E ANNA	30000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	CASATI LUCA E MAURO	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	COSTANTINI LAURA C/B	12000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	CROVERI LUCA ROBERTO MARIA	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	DE GASPERIS CESARE	15000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	DE GENNARO RICCARDO, TIZIANA, FEDERICO	50000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	DE REGIBUS ANNALISA	22000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	DORNA METZGER ALESSANDRA C/C	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	DORNA METZGER FELICE C/C	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	DORNA METZGER FELICE C/D	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	DORNA METZGER PAOLO C/E	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	DORNA METZGER PAOLO C/M	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	DORNA METZGER PAOLO C/TOMMASO	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	FENOGLIO LUIGI C/OBBLIGAZIONARIO	7000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	FERRANDO ACHILLE, CANNA CESIRA E FERRANDO MIRANDA	10000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	FERRERO FRANCO	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	ERSEL SIM / DOSSIER N.306838	70000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	FICCA ANTONIO	50000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	FICCA FABRIZIO	25000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	GALATIOTO SEBASTIANA	50000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	GALLI DELLA MANTICA DEMETRIO C/C	7000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	GIACOBINO SERGIO E BORGOGNO MARISA	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	GIACOMINI MARIA TERESA C/A	2000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	GRECO EDVIGE AMALIA C/B	10000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	GRILLI DANIELE ENRICO	22000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	GRILLI PAOLO	23000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	INVITTI DI CONCA CESARE, INVITTI ALDO, ELEONORA E GIULIA	50000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	LATTES BARBARA	100000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	LOMAGNO SANDRO, DAVIDE, EMILIA E CAPPATO M.GRAZIA C/B	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	MAINARDI GUIDO E CERRUTI PAOLA C/B	50000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	MANENTI MARCO	25000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	MANTEGAZZA FRANCO E MOLLER URSEL	100000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	MARCHISIO RENATA CARLA C/B	50000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	MARELLO GIULIA	5000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	MARENCO LONG LODOVICO	30000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	MARSANI IRENE	45000
LEHMAN BROTHERS TREASURY BV	LEHMAN B.TSY EUR 10/10/13 7% TV	DEPT SECURITIES,CORP FLOATER	XS0178153350	MILANESIO MAURIZIO E VALPERGA MARIA PIA	50000

ISIN	Description	Euros	Exchange Rate as of 9/15/2008	US Dollars	Issuing Party	Block Number	Clearstream acc.
XS0176153350	LEHMAN B.TSY EUR 10/10/13 7% TV	€ 60.000,00	1.41895	\$ 85,137.00	LEHMAN BROTHERS TREASURY BV	CA02955	11037
XS0176153350	LEHMAN B.TSY EUR 10/10/13 7% TV	€ 2.592.000,00	1.41895	\$ 3,677,918.40	LEHMAN BROTHERS TREASURY BV	CA90081	11037
XS0178969209	LEHMAN B.TSY EUR 26/11/13 MCP	€ 258.000,00	1.41895	\$ 366,089.10	LEHMAN BROTHERS TREASURY BV	CA90089	11037
XS0181945972	LEHMAN B.TSY EUR 14/1/14 MCP	€ 3.134.000,00	1.41895	\$ 4,446,989.30	LEHMAN BROTHERS TREASURY BV	CA90083	11037
XS0189294225	LEHMAN B.TSY EUR 23/4/14 MCP	€ 46.000,00	1.41895	\$ 65,271.70	LEHMAN BROTHERS TREASURY BV	CA90088	11037
XS0195431613	LEHMAN B.TSY EUR 14/7/14 MCP	€ 50.000,00	1.41895	\$ 70,947.50	LEHMAN BROTHERS TREASURY BV	CA90086	11037
XS0200284247	LEHMAN B.TSY EUR 22/09/14 MCP	€ 170.000,00	1.41895	\$ 241,221.50	LEHMAN BROTHERS TREASURY BV	CA90092	11037
XS0202417050	LEHMAN B.TSY EUR 27/10/14 MCP	€ 5.000,00	1.41895	\$ 7,094.75	LEHMAN BROTHERS TREASURY BV	CA90068	11037
XS0208459023	LEHMAN B.TSY EUR 30/12/16 MCP	€ 30.000,00	1.41895	\$ 42,568.50	LEHMAN BROTHERS TREASURY BV	CA90065	11037
XS0210782552	LEHMAN B.TSY EUR 01/02/13 FRN	€ 181.000,00	1.41895	\$ 256,829.95	LEHMAN BROTHERS TREASURY BV	CA90075	11037
XS0213899510	LEHMAN B.HLDG(DEFAULT)EUR 09/03/15 4%	€ 55.000,00	1.41895	\$ 78,042.25	LEHMAN BROTHERS HLDG INC.	CA90072	11037
XS0224346592	LEHMAN B.HLDG(DEFAULT)EUR 20/07/12 FRN	€ 50.000,00	1.41895	\$ 70,947.50	LEHMAN BROTHERS HLDG INC.	CA90074	11037
XS0252834576	LEHMAN B.HLDG(DEFAULT)EUR 04/05/11 4%	€ 50.000,00	1.41895	\$ 70,947.50	LEHMAN BROTHERS HLDG INC.	CA90090	11037
XS0224346592	LEHMAN B.HLDG(DEFAULT)EUR 20/07/12 FRN	€ 20.000,00	1.41895	\$ 28,379.00	LEHMAN BROTHERS HLDG INC.	CA05224	14279
<b>Total</b>		<b>6.701.000,000</b>		<b>9,508,383.95</b>			

